

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
PAUL H. SCHWENDENER, INC.	§	Case No. 07-12145
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The case was converted to one under Chapter 7 on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/GINA B. KROL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Case No: 07-12145 ERW Judge: EUGENE R. WEDOFF
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 05/14/08 (c)
341(a) Meeting Date: 06/25/08
Claims Bar Date: 04/28/09

Exhibit A

For Period Ending: 10/10/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. DIP Account	0.00	46,519.78	OA	47,528.79	FA
2. A/R	24,449.74	24,449.74		168,334.68	FA
3. Balance Due on Lien Claim	0.00	24,449.74		0.00	FA
4. Fuel (u) Remaining fuel contained in underground storage tanks.	0.00	4,106.25		4,106.25	FA
5. Real estate	0.00	1,200,000.00		1,204,030.22	FA
6. PERSONAL PROPERTY	0.00	31,219.50		31,219.50	FA
7. Environmental Escrow (u)	0.00	18,549.00		18,549.00	FA
8. Reimbursement (u) State's reimbursement of IEPA cleanup costs	0.00	33,449.73		33,449.73	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		86.21	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$24,449.74	\$1,382,743.74		\$1,507,304.38	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee collected final sum from Illinois Environmental Protection Agency. Trustee to prepare TFR

Initial Projected Date of Final Report (TFR): 06/30/09 Current Projected Date of Final Report (TFR): 12/31/13

/s/ GINA B. KROL
Date: _____
GINA B. KROL

FORM 3
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
Document Page 4 of 18

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0147 Checking Account

Exhibit B

Taxpayer ID No: *****9748

For Period Ending: 10/10/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	33,417.28		33,417.28
02/13/13	030001	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		28.96	33,388.32

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 33,417.28 28.96 33,388.32
Less: Bank Transfers/CD's 33,417.28 0.00
Subtotal 0.00 28.96
Less: Payments to Debtors 0.00
Net 0.00 28.96

FORM 3
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
Document Page 5 of 18

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9475 BofA - Money Market Account

Exhibit B

Taxpayer ID No: *****9748

For Period Ending: 10/10/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/08	1	Downers Grove National Bank Corner of Curtiss and Main Downers Grove, IL	Balance of DIP Account	1129-000	46,519.70		46,519.70
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.85		46,522.55
07/30/08	2	Kroger Foods		1121-000	24,449.74		70,972.29
07/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	5.91		70,978.20
08/25/08	2	Roman Catholic Diocese of Joliet 425 Summit Street Joliet, IL 60435		1121-000	114,350.94		185,329.14
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	10.35		185,339.49
09/17/08	000301	Gina Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Trustee's fees per court order	2100-000		12,516.16	172,823.33
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	13.68		172,837.01
10/07/08	1	Bank of America Willowbrook, IL		1129-000	240.47		173,077.48
10/07/08	1	Harris Bank P.O. Box 94033 Palatine, IL 60094		1129-000	768.62		173,846.10
* 10/07/08		Kroger		1129-003	24,449.74		198,295.84
* 10/07/08		Northern Trust Company Via Wire Transfer on 9/19/08 Per Court Order	Wire Transfer to Secured Creditor	4210-003	172,807.07		371,102.91
* 10/07/08		Reverses Adjustment IN on 10/07/08	Wire Transfer to Secured Creditor	4210-003	-172,807.07		198,295.84
10/07/08		Northern Trust Company Via Wire Transfer	Payment to Secured Creditor	4210-000		172,807.07	25,488.77
10/07/08	000302	Clerk of US Bankruptcy Court 450 Main Street Hartford, CT	Wire transfer to secured creditor on 9/91/08 per court order Fee to Issue Subpeona to Travelers Insurance	2990-000		39.00	25,449.77
* 10/23/08		Kroger	VOID Check was returned as "refer to maker" . It appears	1129-003	-24,449.74		1,000.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9475 BofA - Money Market Account

Exhibit B

Taxpayer ID No: *****9748

For Period Ending: 10/10/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/08	INT	BANK OF AMERICA, N.A.	that this check was a duplicate of an amount previously paid on 7/30/08	1270-000	0.25		1,000.28
11/28/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.08		1,000.36
12/03/08	4	Van Hosen Industries, Inc. 7N458 Garden Ave. Roselle, IL 60172	Interest Rate 0.100	1229-000	4,106.25		5,106.61
12/09/08	000303	Willis of Illinois, Inc. P.O. Box 93225 Chicago, IL 60673	Insurance Premium	2420-000		1,130.00	3,976.61
12/15/08	5	Zygmunt Realty PO Box 542 Westmont, IL 60559	Initial Earnest Money Deposit	1110-000	25,000.00		28,976.61
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		28,976.85
01/05/09	000304	Nicor PO Box 0632 Aurora, IL 60507-0632	Account Number 88-96-31-1000 7 Gas service pending sale of property	2990-000		288.11	28,688.74
01/05/09	000305	ComEd Bill Payment Center Chicago, IL 60668-0001	Account Number 8920592005 Electric Service	2990-000		3,201.49	25,487.25
01/07/09	6	American Auction Associates 8515 S. Thomas Ave. Bridgeview, IL 60455	Proceeds of sale	1129-000	31,219.50		56,706.75
01/21/09	2	Prairie Management & Development 333 N. Michigan Ave., Ste. 1700 Chicago, IL 60601		1121-000	29,534.00		86,240.75
01/28/09	000306	Willis of Illinois P. O. Box 93225 Chicago, IL 60673-4700	Insurance Premium Invoice Number 0870545	2420-000		5,923.00	80,317.75
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.79		80,318.54
02/02/09	000307	Commonwealth Edison Bill Payment Center	January Electric Service	2990-000		484.86	79,833.68

FORM 3
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
Document Page 7 of 18

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9475 BofA - Money Market Account

Exhibit B

Taxpayer ID No: *****9748

For Period Ending: 10/10/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/09	000308	Chicago, IL 60668 Compass Surveying Ltd. 2631 Ginger Woods Parkway Suite 100 Aurora, IL 60502	Alta Survey	2500-000		3,500.00	76,333.68
02/03/09	000309	NICOR PO Box 0632 Aurora, IL 60507	Gas Service	2990-000		371.76	75,961.92
02/17/09	000310	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		62.53	75,899.39
02/18/09		Transfer to Acct #*****9721	Bank Funds Transfer	9999-000		10,000.00	65,899.39
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.15		65,900.54
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.13		65,901.67
04/01/09		Transfer to Acct #*****9721	Bank Funds Transfer	9999-000		38,000.00	27,901.67
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.61		27,902.28
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.71		27,902.99
06/24/09		Transfer to Acct #*****9721	Bank Funds Transfer	9999-000		2,000.00	25,902.99
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.68		25,903.67
07/22/09	5	Zygmunt Enterprises LLC	Balance of earnest money	1122-000	25,000.00		50,903.67
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	0.82		50,904.49
08/13/09	5	Chicago Title and Trust Company 171 North Clark Chicago, IL 60601 ZYGMUNT ENTERPRISES			150,000.00		200,904.49
		CHICAGO TITLE AND TRUST COMPANY	Memo Amount: 1,150,000.00 Proceeds of sale	1110-000			
		COLLIERS BENNET & KAHN	Memo Amount: (5,153.00) Title costs, transfer taxes, escrow	2500-000			
		CHICAGO TITLE & TRUST COMPANY	Memo Amount: (60,000.00) Broker's Commission	3510-000			
			Memo Amount: (50,000.00)	2990-000			

FORM 3
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
Document Page 8 of 18

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9475 BofA - Money Market Account

Exhibit B

Taxpayer ID No: *****9748

For Period Ending: 10/10/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Environmental Holdback Per r/e contract, holdback in escrow with CT&T until buyer receives a No Further Remediation letter from IEPA				
		VILLAGE OF WESTMONT	Memo Amount: (690.40)	4120-000			
		DUPAGE COUNTY COLLECTOR	Water Lien Payoff Memo Amount: (30,736.14)	4700-000			
		DUPAGE COUNTY COLLECTOR	2007 r/e tax redemption Memo Amount: (28,545.46)	4700-000			
		ZYGMUNT ENTERPRISES	2008 r/e tax bill Memo Amount: (18,845.12)	2990-000			
		MIDWEST BANK & TRUST COMPANY	2009 r/e tax proration Memo Amount: (806,029.88)	4110-000			
08/31/09	INT	BANK OF AMERICA, N.A.	Partial Payment of Secured Claim Interest Rate 0.050	1270-000	5.23		200,909.72
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.26		200,917.98
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.53		200,926.51
11/03/09	000311	Laicon, Inc. 9914 Derby Lane Westchester, IL 60154	Final Environmental Report	2990-000		6,121.87	194,804.64
11/24/09	000312	Alan D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	1st Interim Accountant Fees	3410-000		13,516.40	181,288.24
11/24/09	000313	Alan D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	1st Interim Accountant Expenses	3420-000		48.75	181,239.49
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.03		181,247.52
12/22/09	000314	Midwest Bank and Trust Company c/o Mr. August Pilati 53 W. Jackson Blvd.	Partial Satisfaction of Secured Claim per court order	4110-000		102,000.00	79,247.52

FORM 3
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
Document Page 9 of 18

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9475 BofA - Money Market Account

Exhibit B

Taxpayer ID No: *****9748

For Period Ending: 10/10/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/09	INT	Suite 528 Chicago, IL 60604 BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.14		79,254.66
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.36		79,258.02
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.04		79,261.06
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.37		79,264.43
04/13/10		Transfer to Acct #*****9721	Bank Funds Transfer	9999-000		79,264.43	0.00

Memo Allocation Receipts: 1,150,000.00
Memo Allocation Disbursements: 1,000,000.00
Memo Allocation Net: 150,000.00

COLUMN TOTALS 451,275.43 451,275.43 0.00
Less: Bank Transfers/CD's 0.00 129,264.43
Subtotal 451,275.43 322,011.00
Less: Payments to Debtors 0.00
Net 451,275.43 322,011.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9721 BofA - Checking Account

Exhibit B

Taxpayer ID No: *****9748
For Period Ending: 10/10/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/09		Transfer from Acct #*****9475	Bank Funds Transfer	9999-000	10,000.00		10,000.00
02/18/09	003001	Donal Dodge 8005 W. 93rd St., Hickory Hills, IL 60457	Auctioneer Expenses per Court order	3620-000		5,954.37	4,045.63
03/12/09	003002	Nicor P.O. Box 0632 Aurora, IL 60507	Acct. # 89-96-31-1000 7	2990-000		313.11	3,732.52
03/12/09	003003	Com Ed P.O. Box 6111 Carol Stream, IL 60197	Acct # 8920592005	2990-000		246.73	3,485.79
03/24/09	003004	Donald Dodge American Auction Associates	Expense Reimbursement per Ct Order	3620-000		603.00	2,882.79
04/01/09		Transfer from Acct #*****9475	Bank Funds Transfer	9999-000	38,000.00		40,882.79
04/01/09	003005	Robinette Demolition, Inc. 0S560 Highway 83 Oakbrook Terrace, IL 60181	UST Removal per Court Order	3992-000		14,497.50	26,385.29
04/01/09	003006	Laicon. Inc. 9914 Derby Lane Westchester, IL 60154	Environmental Consultant per Order Invoice Number 25770	3731-000		6,998.11	19,387.18
04/01/09	003007	Laicon, Inc. 9914 Derby Lane Westchester, IL 60154	Environmental Consultant per Court Invoice Number 25778	3732-000		17,112.86	2,274.32
06/16/09	003008	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197	Electric Service Acct. # 8920592005	2990-000		781.11	1,493.21
06/16/09	003009	NICOR PO Box 0632 Aurora, IL 60507	Gas Service Acct# 88-96-31-1000 7	2990-000		87.32	1,405.89
06/24/09		Transfer from Acct #*****9475	Bank Funds Transfer	9999-000	2,000.00		3,405.89
07/15/09	003010	Miller Advertising Agency 71 Fifth Avenue New York, NY 10003	Invoice #678162-077 Tribune advertising for auction sale of 1000 & 1010 Vandustrial Dr., Westmont, IL	3992-000		2,066.80	1,339.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9721 BofA - Checking Account

Exhibit B

Taxpayer ID No: *****9748

For Period Ending: 10/10/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/27/09	003011	DB Custom Woodwork, Inc. 6100 Janes Avenue Downers Grove, IL 60516	Grass Cutting at Property	2990-003		600.00	739.09
08/03/09	5	Midwest Bank & Trust 1606 N. Harlem Ave. Elmwood Park, IL 60707	Advance for Expenses	1280-002	4,030.22		4,769.31
08/03/09	003012	Com Ed PO Box 6111 Carol Stream, IL 60602	Electric service thru 7/24/09 Electric service thru 7/24/09	2990-000		431.90	4,337.41
08/03/09	003013	Willis of Illinois, Inc. PO Box 93225 Chicago, IL 60673	Insurance Inv. #0875979	2420-000		2,962.00	1,375.41
08/03/09	003014	NICOR PO Box 2020 Aurora, IL 60507	Gas Service thru 7/30/09	2990-000		65.61	1,309.80
08/24/09	003015	Carol A. Raber 219 S. Dearborn Street Suite 667 Chicago, IL 60604	Attendance at Sale	2500-000		145.00	1,164.80
08/24/09	003016	Nicor PO Box 0632 Aurora, IL 60507-0632	Final Read for Gas Service	2990-000		13.12	1,151.68
* 09/14/09	003011	DB Custom Woodwork, Inc. 6100 Janes Avenue Downers Grove, IL 60516	Grass Cutting at Property	2990-003		-600.00	1,751.68
09/14/09	003017	DB Custom Woodwork, Inc. 6100 Janes Avenue Downers Grove, IL 60516	Grass Cutting at Property	2990-000		600.00	1,151.68
11/30/09	003018	Internal Revenue Service Cincinnati, OH 45999-0039	Penalty per notice	2990-000		712.00	439.68
02/09/10	003019	International Sureties Ltd. Suite 420	BOND BOND	2300-000		59.15	380.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9721 BofA - Checking Account

Exhibit B

Taxpayer ID No: *****9748
For Period Ending: 10/10/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/13/10		701 Poydras Street New Orleans, LA 70139	Bank Funds Transfer	9999-000	79,264.43		79,644.96
04/14/10	003020	Transfer from Acct #*****9475 GINA B. KROL 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		53,307.55	26,337.41
04/14/10	003021	Cohen & Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Attorneys' fees per court order	3110-000		14,648.44	11,688.97
04/14/10	003022	Cohen & Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Attorneys' expenses per court order	3120-000		649.68	11,039.29
04/14/10	003023	Gina B. Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	attorneys' fees per court order	3310-000		7,324.22	3,715.07
04/14/10	003024	Alan D. Lasko & Associates PC 29 S. LaSalle St., Ste. 1240 Chicago, IL 60603	Accountant Fees per Court Order	3410-000		3,696.35	18.72
04/14/10	003025	Alan D. Lasko & Associates PC 29 S. LaSalle St., Ste. 1240 Chicago, IL 60603	Accountant Expenses per Court Order	3420-000		18.72	0.00
08/31/10	7	Chicago Title Insurance Company 171 N. Clark Street Chicago, IL 60601	Environmental escrow	1210-000	18,549.00		18,549.00
10/05/10	003026	Laicon, Inc. 9914 Derby Lane Westchester, IL 60154	Invoice #26180 Environmental Specialists	3991-000		3,700.00	14,849.00
10/05/10	003027	FirstMerit Bank, N.A. Successor in Interest to FDIC as receiver for Midwest Bank	Secured Claim per Court Order	4110-000		14,849.00	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9721 BofA - Checking Account

Exhibit B

Taxpayer ID No: *****9748
For Period Ending: 10/10/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		151,843.65	151,843.65	0.00
			Less: Bank Transfers/CD's		129,264.43	0.00	
			Subtotal		22,579.22	151,843.65	
			Less: Payments to Debtors			0.00	
			Net		22,579.22	151,843.65	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4360 BofA - Checking Account

Exhibit B

Taxpayer ID No: *****9748
For Period Ending: 10/10/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/12	8	State of Illinois Environmental Protection Agency		1249-000	12,840.19		12,840.19
04/30/12	8	State of Illinois Environmental Protection Agency		1249-000	1,115.34		13,955.53
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.88	13,939.65
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		16.57	13,923.08
07/23/12	8	State of Illinois		1249-000	19,494.20		33,417.28
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		33,417.28	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 33,449.73 33,449.73 0.00
Less: Bank Transfers/CD's 0.00 33,417.28
Subtotal 33,449.73 32.45
Less: Payments to Debtors 0.00
Net 33,449.73 32.45

Total Allocation Receipts: 1,150,000.00
Total Allocation Disbursements: 1,000,000.00
Total Memo Allocation Net: 150,000.00

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****0147	0.00	28.96	33,388.32
BofA - Money Market Account - *****0475	451,275.43	322,011.00	0.00
BofA - Checking Account - *****0721	22,579.22	151,843.65	0.00
BofA - Checking Account - *****4360	33,449.73	32.45	0.00
	507,304.38	473,916.06	33,388.32
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

/s/ GINA B. KROL
Trustee's Signature: _____ Date: 10/10/13

Case No: 07-12145 -ERW
Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4360 BofA - Checking Account

Exhibit B

Taxpayer ID No: *****9748
For Period Ending: 10/10/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

GINA B. KROL

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-12145

Case Name: PAUL H. SCHWENDENER, INC.

Trustee Name: GINA B. KROL

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000076	Midwest Bank & Trust Company 501 West North Avenue Melrose Park, IL 60160 Attn: Thomas A. Caravello	\$	\$	\$	\$

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: GINA B. KROL	\$	\$	\$
Attorney for Trustee Fees: Cohen & Krol	\$	\$	\$
Accountant for Trustee Fees: Gina B. Krol	\$	\$	\$
Other: International Sureties Ltd.	\$	\$	\$
Other: Cohen & Krol	\$	\$	\$
Other: Cohen & Krol	\$	\$	\$
Other: Cohen & Krol	\$	\$	\$
Other: Alan D. Lasko & Associates PC	\$	\$	\$

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Alan D. Lasko & Associates PC	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

NONE

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE